

**STATE OF IOWA**  
Fiscal Year 2020 Annual Budget  
SPECIAL DEPARTMENT: (030) Administrative Services, Department of  
Budget Unit: (005C850001) Administrative Services, Dept.  
Schedule 6

	Fiscal Year 2018 Actual	Fiscal Year 2019 Estimated	Fiscal Year 2020 Department Request	Fiscal Year 2020 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 3,629,496	\$ 3,616,936	\$ 3,616,936	\$ 3,616,936
Legislative Reductions	-12,560	0	0	0
	<u>3,616,936</u>	<u>3,616,936</u>	<u>3,616,936</u>	<u>3,616,936</u>
Other Resources				
Balance Brought Forward (Approps)	0	4,394	0	0
Receipts				
Reimbursement from Other Agencies	1,863,481	1,797,042	1,829,277	1,829,277
Gov Fund Type Transfers - Other Agenc	-5,991	0	0	0
Refunds & Reimbursements	2,263	1,300	1,300	1,300
Other	945,447	850,000	850,000	850,000
	<u>2,805,200</u>	<u>2,648,342</u>	<u>2,680,577</u>	<u>2,680,577</u>
Total Resources	<u>\$ 6,422,136</u>	<u>\$ 6,269,672</u>	<u>\$ 6,297,513</u>	<u>\$ 6,297,513</u>
 FTE	 <u>46.25</u>	 <u>49.12</u>	 <u>47.62</u>	 <u>47.62</u>
Disposition of Resources				
Personal Services-Salaries	\$ 4,751,514	\$ 4,807,598	\$ 4,861,236	\$ 4,861,236
Personal Travel In State	1,376	4,580	3,080	3,080
State Vehicle Operation	5,670	6,500	6,500	6,500
Depreciation	0	3,202	3,201	3,201
Personal Travel Out of State	1,767	7,500	4,500	4,500
Office Supplies	14,388	23,422	23,422	23,422
Facility Maintenance Supplies	98,156	85,058	85,058	85,058
Equipment Maintenance Supplies	20,106	21,500	20,500	20,500
Professional & Scientific Supplies	0	500	500	500

**STATE OF IOWA**  
Fiscal Year 2020 Annual Budget  
SPECIAL DEPARTMENT: (030) Administrative Services, Department of  
Budget Unit: (005C850001) Administrative Services, Dept.  
Schedule 6

	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2020
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Highway Maintenance Supplies	2,530	2,600	2,600	2,600
Ag.,Conservation & Horticulture Supply	7,119	10,000	10,000	10,000
Other Supplies	0	100	100	100
Printing & Binding	5,461	10,601	5,600	5,600
Uniforms & Related Items	223	2,500	2,500	2,500
Postage	37,627	45,200	40,200	40,200
Communications	38,698	47,453	46,784	46,784
Rentals	2,528	4,500	4,500	4,500
Professional & Scientific Services	47,511	40,500	36,500	36,500
Outside Services	280,934	220,090	227,701	227,701
Outside Repairs/Service	106,660	117,680	116,180	116,180
Reimbursement to Other Agencies	100,757	114,923	109,923	109,923
ITS Reimbursements	405,513	302,757	302,757	302,757
Intra-Agency Transfer	225,734	216,961	226,942	226,942
Gov Fund Type Transfers - Attorney Ger	2,511	2,583	2,583	2,583
Gov Fund Type Transfers - Auditor of St	53,294	65,241	58,241	58,241
Gov Fund Type Transfers - Other Agenc	-8,236	0	0	0
Equipment	136,218	64,804	60,410	60,410
Office Equipment	15,018	4,000	4,000	4,000
Equipment - Non-Inventory	52,805	21,622	21,621	21,621
IT Equipment	7,356	11,497	7,674	7,674
Other Expense & Obligations	112	4,200	2,700	2,700
Balance Carry Forward (Approps)	4,394	0	0	0
Reversions	4,394	0	0	0
Total Disposition of Resources	<u>\$ 6,422,136</u>	<u>\$ 6,269,672</u>	<u>\$ 6,297,513</u>	<u>\$ 6,297,513</u>